

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
1	ATI	11/24/2022 10:55:26 AM	277,068	27	2,273.00	61,371.00	Valid
2	ATI	11/24/2022 10:55:26 AM	277,069	100	2,273.00	227,300.00	Valid
3	ATI	11/24/2022 10:56:06 AM	277,070	23	2,273.00	52,279.00	Valid
4	AVOC	11/24/2022 10:56:08 AM	277,071	50	6,190.00	309,500.00	Valid
5	AVOC	11/24/2022 10:56:08 AM	277,072	200	6,192.00	1,238,400.00	Valid
6	AVOC	11/24/2022 10:56:08 AM	277,073	250	6,193.00	1,548,250.00	Valid
7	ATI	11/24/2022 10:56:39 AM	277,074	227	2,385.00	541,395.00	Valid
8	ATI	11/24/2022 10:56:39 AM	277,075	1,500	2,390.00	3,585,000.00	Valid
9	ATI	11/24/2022 10:56:39 AM	277,076	609	2,394.00	1,457,946.00	Valid
10	ATI	11/24/2022 10:56:39 AM	277,077	500	2,425.00	1,212,500.00	Valid
11	ATI	11/24/2022 10:56:39 AM	277,078	200	2,475.00	495,000.00	Valid
12	ATI	11/24/2022 10:56:39 AM	277,079	260	2,479.00	644,540.00	Valid
13	ATI	11/24/2022 10:56:39 AM	277,080	200	2,510.00	502,000.00	Valid
14	ATI	11/24/2022 10:56:39 AM	277,081	100	2,511.00	251,100.00	Valid
15	ATI	11/24/2022 10:56:39 AM	277,082	3,904	2,511.00	9,802,944.00	Valid
16	FSBS	11/24/2022 10:59:58 AM	277,083	80	959.00	76,720.00	Valid
17	FSBS	11/24/2022 10:59:58 AM	277,084	500	960.00	480,000.00	Valid
18	FSBS	11/24/2022 10:59:58 AM	277,085	420	975.00	409,500.00	Valid
19	ATI	11/24/2022 11:01:25 AM	277,086	10	2,499.00	24,990.00	Valid
20	ATI	11/24/2022 11:01:25 AM	277,087	200	2,499.00	499,800.00	Valid
21	ATI	11/24/2022 11:01:25 AM	277,088	278	2,500.00	695,000.00	Valid
22	ATI	11/24/2022 11:01:25 AM	277,089	2,312	2,508.00	5,798,496.00	Valid
23	ATI	11/24/2022 11:02:54 AM	277,090	188	2,505.00	470,940.00	Valid
24	SIIB	11/24/2022 11:04:37 AM	277,091	500	2,050.00	1,025,000.00	Valid
25	AVOC	11/24/2022 11:06:02 AM	277,092	50	6,192.00	309,600.00	Valid
26	AVOC	11/24/2022 11:06:02 AM	277,093	50	6,193.00	309,650.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
27	ARBS	11/24/2022 11:07:36 AM	277,094	500	1,095.00	547,500.00	Valid
28	ARBS	11/24/2022 11:07:36 AM	277,095	123	1,099.00	135,177.00	Valid
29	ARBS	11/24/2022 11:09:06 AM	277,096	50	1,095.00	54,750.00	Valid
30	ARBS	11/24/2022 11:10:00 AM	277,097	77	1,099.00	84,623.00	Valid
31	ARBS	11/24/2022 11:10:00 AM	277,098	2,035	1,115.00	2,269,025.00	Valid
32	QNBS	11/24/2022 11:14:50 AM	277,099	340	2,150.00	731,000.00	Valid
33	SIIB	11/24/2022 11:15:09 AM	277,100	400	2,050.00	820,000.00	Valid
34	QNBS	11/24/2022 11:15:46 AM	277,101	660	2,150.00	1,419,000.00	Valid
35	ATI	11/24/2022 11:17:45 AM	277,102	118	2,500.00	295,000.00	Valid
36	AVOC	11/24/2022 11:19:28 AM	277,103	125	6,193.00	774,125.00	Valid
37	BBS	11/24/2022 11:19:41 AM	277,104	550	950.00	522,500.00	Valid
38	ATI	11/24/2022 11:20:07 AM	277,105	46	2,499.00	114,954.00	Valid
39	ATI	11/24/2022 11:20:22 AM	277,106	282	2,500.00	705,000.00	Valid
40	ATI	11/24/2022 11:20:22 AM	277,107	19	2,500.00	47,500.00	Valid
41	ATI	11/24/2022 11:20:22 AM	277,108	851	2,500.00	2,127,500.00	Valid
42	ATI	11/24/2022 11:20:22 AM	277,109	48	2,500.00	120,000.00	Valid
43	BBS	11/24/2022 11:22:46 AM	277,110	500	950.00	475,000.00	Valid
44	SIIB	11/24/2022 11:25:52 AM	277,111	400	2,010.00	804,000.00	Valid
45	AVOC	11/24/2022 11:26:35 AM	277,112	120	6,193.00	743,160.00	Valid
46	ARBS	11/24/2022 11:28:45 AM	277,113	100	1,116.00	111,600.00	Valid
47	BBSY	11/24/2022 11:29:26 AM	277,114	1	3,385.00	3,385.00	Valid
48	BBSY	11/24/2022 11:34:18 AM	277,115	99	3,385.00	335,115.00	Valid
49	BBS	11/24/2022 11:34:37 AM	277,116	100	950.00	95,000.00	Valid
50	QNBS	11/24/2022 11:34:41 AM	277,117	340	2,000.00	680,000.00	Valid
51	ARBS	11/24/2022 11:35:07 AM	277,118	100	1,116.00	111,600.00	Valid
52	ATI	11/24/2022 11:35:29 AM	277,119	7	2,495.00	17,465.00	Valid
53	IBTF	11/24/2022 11:35:43 AM	277,120	10,000	1,398.00	13,980,000.00	Valid
54	ARBS	11/24/2022 11:36:27 AM	277,121	1,000	1,116.00	1,116,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
55	SIIB	11/24/2022 11:37:01 AM	277,122	200	2,011.00	402,200.00	Valid
56	SIIB	11/24/2022 11:37:01 AM	277,123	300	2,010.00	603,000.00	Valid
57	AVOC	11/24/2022 11:38:16 AM	277,124	90	6,193.00	557,370.00	Valid
58	SIIB	11/24/2022 11:39:46 AM	277,125	300	2,010.00	603,000.00	Valid
59	SIIB	11/24/2022 11:39:46 AM	277,126	150	2,007.00	301,050.00	Valid
60	BBSY	11/24/2022 11:40:18 AM	277,127	199	3,385.00	673,615.00	Valid
61	SIIB	11/24/2022 11:43:00 AM	277,128	250	2,010.00	502,500.00	Valid
62	ATI	11/24/2022 11:44:14 AM	277,129	300	2,400.00	720,000.00	Valid
63	SHRQ	11/24/2022 11:44:20 AM	277,130	150	1,670.00	250,500.00	Valid
64	BSO	11/24/2022 11:46:45 AM	277,131	10	1,116.00	11,160.00	Valid
65	SIIB	11/24/2022 11:46:45 AM	277,132	286	2,010.00	574,860.00	Valid
66	CHB	11/24/2022 11:47:00 AM	277,133	300	1,426.00	427,800.00	Valid
67	IBTF	11/24/2022 11:47:21 AM	277,134	85	1,350.00	114,750.00	Valid
68	SIIB	11/24/2022 11:47:24 AM	277,135	315	2,010.00	633,150.00	Valid
69	SIIB	11/24/2022 11:47:57 AM	277,136	399	2,010.00	801,990.00	Valid
70	SIIB	11/24/2022 11:47:57 AM	277,137	71	2,010.00	142,710.00	Valid
71	AVOC	11/24/2022 11:48:22 AM	277,138	100	6,193.00	619,300.00	Valid
72	BBSY	11/24/2022 11:49:08 AM	277,139	300	3,350.00	1,005,000.00	Valid
73	BBSY	11/24/2022 11:49:19 AM	277,140	30	3,350.00	100,500.00	Valid
74	SIIB	11/24/2022 11:49:29 AM	277,141	30	2,010.00	60,300.00	Valid
75	SHRQ	11/24/2022 11:50:14 AM	277,142	850	1,670.00	1,419,500.00	Valid
76	SHRQ	11/24/2022 11:50:29 AM	277,143	100	1,695.00	169,500.00	Valid
77	SHRQ	11/24/2022 11:50:37 AM	277,144	250	1,700.00	425,000.00	Valid
78	ATI	11/24/2022 11:51:10 AM	277,145	1,388	2,400.00	3,331,200.00	Valid
79	SHRQ	11/24/2022 11:51:12 AM	277,146	320	1,700.00	544,000.00	Valid
80	SHRQ	11/24/2022 11:51:27 AM	277,147	100	1,707.00	170,700.00	Valid
81	SHRQ	11/24/2022 11:51:27 AM	277,148	230	1,707.00	392,610.00	Valid
82	CHB	11/24/2022 11:52:08 AM	277,149	200	1,426.00	285,200.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
83	CHB	11/24/2022 11:52:08 AM	277,150	300	1,425.00	427,500.00	Valid
84	CHB	11/24/2022 11:52:08 AM	277,151	25	1,400.00	35,000.00	Valid
85	SIIB	11/24/2022 11:52:09 AM	277,152	500	2,010.00	1,005,000.00	Valid
86	IBTF	11/24/2022 11:52:20 AM	277,153	65	1,350.00	87,750.00	Valid
87	IBTF	11/24/2022 11:53:20 AM	277,154	218	1,331.00	290,158.00	Valid
88	CHB	11/24/2022 11:55:00 AM	277,155	162	1,384.00	224,208.00	Valid
89	BBSY	11/24/2022 11:55:28 AM	277,156	380	3,350.00	1,273,000.00	Valid
90	BBSY	11/24/2022 11:55:47 AM	277,157	15	3,350.00	50,250.00	Valid
91	QNBS	11/24/2022 11:56:44 AM	277,158	100	2,007.00	200,700.00	Valid
92	AVOC	11/24/2022 11:56:55 AM	277,159	161	6,193.00	997,073.00	Valid
93	SIIB	11/24/2022 11:56:59 AM	277,160	145	2,050.00	297,250.00	Valid
94	BBSY	11/24/2022 11:58:02 AM	277,161	75	3,350.00	251,250.00	Valid
95	AVOC	11/24/2022 11:58:40 AM	277,162	202	6,193.00	1,250,986.00	Valid
96	AVOC	11/24/2022 11:58:40 AM	277,163	20	6,193.00	123,860.00	Valid
97	BBSY	11/24/2022 11:59:52 AM	277,164	925	3,350.00	3,098,750.00	Valid
98	BBSY	11/24/2022 12:02:44 PM	277,165	26	3,349.00	87,074.00	Valid
99	BBSY	11/24/2022 12:04:29 PM	277,166	24	3,349.00	80,376.00	Valid
100	SIIB	11/24/2022 12:06:45 PM	277,167	2,000	2,015.00	4,030,000.00	Valid
101	QNBS	11/24/2022 12:10:08 PM	277,168	20	2,010.00	40,200.00	Valid
102	SIIB	11/24/2022 12:11:29 PM	277,169	656	2,012.00	1,319,872.00	Valid
103	BBSY	11/24/2022 12:11:35 PM	277,170	150	3,348.00	502,200.00	Valid
104	BBSY	11/24/2022 12:12:15 PM	277,171	670	3,327.00	2,229,090.00	Valid
105	BBSY	11/24/2022 12:12:15 PM	277,172	55	3,326.00	182,930.00	Valid
106	BBSY	11/24/2022 12:12:44 PM	277,173	50	3,326.00	166,300.00	Valid
107	AVOC	11/24/2022 12:12:56 PM	277,174	10	6,193.00	61,930.00	Valid
108	SIIB	11/24/2022 12:13:11 PM	277,175	50	2,007.00	100,350.00	Valid
109	BBSY	11/24/2022 12:13:13 PM	277,176	90	3,348.00	301,320.00	Valid
110	BBSY	11/24/2022 12:13:13 PM	277,177	60	3,349.00	200,940.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
111	BBSY	11/24/2022 12:14:08 PM	277,178	16	3,349.00	53,584.00	Valid
112	BBSY	11/24/2022 12:14:08 PM	277,179	134	3,350.00	448,900.00	Valid
113	BBSY	11/24/2022 12:14:25 PM	277,180	50	3,331.00	166,550.00	Valid
114	BBSY	11/24/2022 12:14:25 PM	277,181	300	3,330.00	999,000.00	Valid
115	IBTF	11/24/2022 12:18:06 PM	277,182	25	1,398.00	34,950.00	Valid
116	SIIB	11/24/2022 12:20:59 PM	277,183	200	2,007.00	401,400.00	Valid
117	SIIB	11/24/2022 12:20:59 PM	277,184	2	2,000.00	4,000.00	Valid
118	SIIB	11/24/2022 12:20:59 PM	277,185	25	2,000.00	50,000.00	Valid
119	SIIB	11/24/2022 12:20:59 PM	277,186	350	2,000.00	700,000.00	Valid
120	SIIB	11/24/2022 12:20:59 PM	277,187	5,000	2,000.00	10,000,000.00	Valid
121	ATI	11/24/2022 12:21:29 PM	277,188	25	2,499.00	62,475.00	Valid
122	BBSY	11/24/2022 12:21:46 PM	277,189	96	3,326.00	319,296.00	Valid
123	BBSY	11/24/2022 12:21:46 PM	277,190	10	3,325.00	33,250.00	Valid
124	BBSY	11/24/2022 12:21:46 PM	277,191	144	3,325.00	478,800.00	Valid
125	BBS	11/24/2022 12:23:03 PM	277,192	28	955.00	26,740.00	Valid
126	BBSY	11/24/2022 12:23:15 PM	277,193	356	3,325.00	1,183,700.00	Valid
127	BBSY	11/24/2022 12:23:19 PM	277,194	1,000	3,330.00	3,330,000.00	Valid
128	BBSY	11/24/2022 12:23:29 PM	277,195	148	3,330.00	492,840.00	Valid
129	ARBS	11/24/2022 12:23:52 PM	277,196	50	1,116.00	55,800.00	Valid
130	BBSY	11/24/2022 12:25:38 PM	277,197	600	3,328.00	1,996,800.00	Valid
131	BBSY	11/24/2022 12:25:38 PM	277,198	500	3,330.00	1,665,000.00	Valid
132	SIIB	11/24/2022 12:26:33 PM	277,199	420	2,000.00	840,000.00	Valid
133	BBS	11/24/2022 12:28:24 PM	277,200	14	950.00	13,300.00	Valid
134	SHRQ	11/24/2022 12:28:52 PM	277,201	200	1,700.00	340,000.00	Valid
135	SIIB	11/24/2022 12:29:49 PM	277,202	9	2,000.00	18,000.00	Valid
136	SIIB	11/24/2022 12:29:49 PM	277,203	41	2,000.00	82,000.00	Valid
137	BBSY	11/24/2022 12:30:59 PM	277,204	2	3,330.00	6,660.00	Valid
138	SIIB	11/24/2022 12:33:07 PM	277,205	1,959	2,000.00	3,918,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
139	ARBS	11/24/2022 12:33:10 PM	277,206	3,750	1,116.00	4,185,000.00	Valid
140	SGB	11/24/2022 12:33:33 PM	277,207	100	2,650.00	265,000.00	Valid
141	BASY	11/24/2022 12:33:52 PM	277,208	1	1,850.00	1,850.00	Valid
142	BBSF	11/24/2022 12:36:13 PM	277,209	100	4,290.00	429,000.00	Valid
143	QNBS	11/24/2022 12:37:09 PM	277,210	470	2,100.00	987,000.00	Valid
144	QNBS	11/24/2022 12:37:09 PM	277,211	70	2,160.00	151,200.00	Valid
145	BBSY	11/24/2022 12:37:17 PM	277,212	25	3,340.00	83,500.00	Valid
146	FSBS	11/24/2022 12:37:23 PM	277,213	500	945.00	472,500.00	Valid
147	BBSY	11/24/2022 12:39:41 PM	277,214	23	3,330.00	76,590.00	Valid
148	BBSY	11/24/2022 12:39:41 PM	277,215	137	3,330.00	456,210.00	Valid
149	BBSY	11/24/2022 12:39:48 PM	277,216	11	3,330.00	36,630.00	Valid
150	SIIB	11/24/2022 12:41:31 PM	277,217	53	2,000.00	106,000.00	Valid
151	SIIB	11/24/2022 12:41:47 PM	277,218	50	2,000.00	100,000.00	Valid
152	FSBS	11/24/2022 12:41:55 PM	277,219	500	945.00	472,500.00	Valid
153	BBSY	11/24/2022 12:42:58 PM	277,220	65	3,329.00	216,385.00	Valid
154	AVOC	11/24/2022 12:43:26 PM	277,221	26	6,193.00	161,018.00	Valid
155	BBSY	11/24/2022 12:43:55 PM	277,222	2	3,329.00	6,658.00	Valid
156	SIIB	11/24/2022 12:44:23 PM	277,223	27	2,000.00	54,000.00	Valid
157	SIIB	11/24/2022 12:44:44 PM	277,224	73	2,000.00	146,000.00	Valid
158	BBSF	11/24/2022 12:44:52 PM	277,225	100	4,170.00	417,000.00	Valid
159	BBSF	11/24/2022 12:44:52 PM	277,226	645	4,151.00	2,677,395.00	Valid
160	BBSF	11/24/2022 12:44:52 PM	277,227	400	4,150.00	1,660,000.00	Valid
161	BBSF	11/24/2022 12:44:52 PM	277,228	591	4,115.00	2,431,965.00	Valid
162	BBSY	11/24/2022 12:45:39 PM	277,229	433	3,329.00	1,441,457.00	Valid
163	SIIB	11/24/2022 12:45:49 PM	277,230	400	2,000.00	800,000.00	Valid
164	BBSY	11/24/2022 12:46:01 PM	277,231	989	3,330.00	3,293,370.00	Valid
165	BBSY	11/24/2022 12:46:01 PM	277,232	11	3,335.00	36,685.00	Valid
166	SIIB	11/24/2022 12:46:42 PM	277,233	100	2,000.00	200,000.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
167	SIIB	11/24/2022 12:47:04 PM	277,234	1,782	2,000.00	3,564,000.00	Valid
168	SIIB	11/24/2022 12:47:04 PM	277,235	218	2,000.00	436,000.00	Valid
169	ATI	11/24/2022 12:47:57 PM	277,236	10	2,430.00	24,300.00	Valid
170	FSBS	11/24/2022 12:48:46 PM	277,237	500	946.00	473,000.00	Valid
171	FSBS	11/24/2022 12:48:46 PM	277,238	450	945.00	425,250.00	Valid
172	FSBS	11/24/2022 12:48:46 PM	277,239	100	941.00	94,100.00	Valid
173	FSBS	11/24/2022 12:48:46 PM	277,240	2,000	940.00	1,880,000.00	Valid
174	FSBS	11/24/2022 12:48:46 PM	277,241	83	922.00	76,526.00	Valid
175	FSBS	11/24/2022 12:48:46 PM	277,242	1,000	916.00	916,000.00	Valid
176	FSBS	11/24/2022 12:48:46 PM	277,243	100	916.00	91,600.00	Valid
177	FSBS	11/24/2022 12:48:46 PM	277,244	267	915.50	244,438.50	Valid
178	BBSY	11/24/2022 12:53:06 PM	277,245	173	3,330.00	576,090.00	Valid
179	SIIB	11/24/2022 12:54:09 PM	277,246	50	1,991.00	99,550.00	Valid
180	SIIB	11/24/2022 12:54:09 PM	277,247	200	1,990.00	398,000.00	Valid
181	SIIB	11/24/2022 12:54:09 PM	277,248	30	1,986.00	59,580.00	Valid
182	SIIB	11/24/2022 12:54:09 PM	277,249	50	1,986.00	99,300.00	Valid
183	SIIB	11/24/2022 12:54:09 PM	277,250	30	1,985.00	59,550.00	Valid
184	SIIB	11/24/2022 12:54:09 PM	277,251	500	1,985.00	992,500.00	Valid
185	SIIB	11/24/2022 12:54:09 PM	277,252	300	1,982.00	594,600.00	Valid
186	SIIB	11/24/2022 12:54:09 PM	277,253	1,650	1,981.00	3,268,650.00	Valid
187	SIIB	11/24/2022 12:54:09 PM	277,254	1,650	1,981.00	3,268,650.00	Valid
188	SIIB	11/24/2022 12:54:09 PM	277,255	540	1,981.00	1,069,740.00	Valid
189	AVOC	11/24/2022 12:54:38 PM	277,256	358	6,193.00	2,217,094.00	Valid
190	FSBS	11/24/2022 12:55:44 PM	277,257	400	925.00	370,000.00	Valid
191	FSBS	11/24/2022 12:55:44 PM	277,258	250	925.00	231,250.00	Valid
192	FSBS	11/24/2022 12:55:44 PM	277,259	2,350	922.00	2,166,700.00	Valid
193	SIIB	11/24/2022 12:56:07 PM	277,260	810	1,981.00	1,604,610.00	Valid
194	SIIB	11/24/2022 12:56:08 PM	277,261	100	1,981.00	198,100.00	Valid

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
195	AVOC	11/24/2022 12:57:12 PM	277,262	300	6,193.00	1,857,900.00	Valid
196	SIIB	11/24/2022 12:57:30 PM	277,263	4,090	1,981.00	8,102,290.00	Valid
197	IBTF	11/24/2022 12:57:32 PM	277,264	500	1,392.00	696,000.00	Valid
198	BBSF	11/24/2022 12:57:55 PM	277,265	10	4,380.00	43,800.00	Valid
199	BBSY	11/24/2022 12:58:07 PM	277,266	67	3,329.00	223,043.00	Valid
200	SIIB	11/24/2022 12:58:28 PM	277,267	50	1,981.00	99,050.00	Valid
201	SIIB	11/24/2022 12:58:28 PM	277,268	30	1,980.00	59,400.00	Valid
202	SIIB	11/24/2022 12:58:28 PM	277,269	2,000	1,980.00	3,960,000.00	Valid
203	AVOC	11/24/2022 12:58:30 PM	277,270	200	6,193.00	1,238,600.00	Valid
204	AVOC	11/24/2022 12:59:08 PM	277,271	142	6,193.00	879,406.00	Valid
205	BASY	11/24/2022 12:59:28 PM	277,272	100	1,751.00	175,100.00	Valid
206	BASY	11/24/2022 12:59:28 PM	277,273	1,900	1,750.00	3,325,000.00	Valid
207	BASY	11/24/2022 12:59:28 PM	277,274	100	1,750.00	175,000.00	Valid
208	BASY	11/24/2022 12:59:28 PM	277,275	1,900	1,750.00	3,325,000.00	Valid
209	BASY	11/24/2022 12:59:28 PM	277,276	100	1,750.00	175,000.00	Valid
210	BASY	11/24/2022 12:59:28 PM	277,277	1,000	1,750.00	1,750,000.00	Valid
211	BBSY	11/24/2022 12:59:40 PM	277,278	300	3,329.00	998,700.00	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Status
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